

Description of Balance	Amount of New Cost of Balance	New Expenditures for Year of Balance to 10/31/2016	2016-2017 Budget				2016-2017 Actual				Total Project Cost	Notes	
			Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual	Actual	Actual	Actual			
Interest on Debt													
Interest on Debt - General Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Interest on Debt - Special Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Interest on Debt - Other	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
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Total	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	